Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as a Private Foundation

Note: *You may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545 0052

1989

For the calendar year 1989, or fiscal year beginning , 1989, and ending , 19

Please type, print, or attach label. See Specific Instructions.

N HA 31-1142481 8912 17 03 03 3 IG
WEXNER HERITAGE FOUNDATION INC
A 41 S HIGH ST SUITE 3710
COLUMBUS OH 43215
C

IRS

A Employer identification number: 31 1142481

B State registration number (see instructions): 039090

C If application pending, check here ▶ ☐

D Foreign organizations, check here ▶ ☐

E If your private foundation status terminated under section 507(b)(1)(A) check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

G Check type of organization: ☒ Exempt private foundation ☐ 4947(a)(1) trust ☐ Other taxable private foundation

H Fair market value of assets at end of year *(from Part II, col. (c), line 16)* 278,043

Section 4947(a)(1) trusts filing this form in lieu of Form 1041, see General Instructions and question 19 of Part VII.

FILED

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2028,458			
	2 Contributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	12,059	12,059	12,059	
	4 Dividends and interest from securities				
	5a Gross rents				
	b (Net rental income (loss))				
	6 Net gain or (loss) from sale of assets not on line 10				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales minus returns and allowances				
	b Minus Cost of goods sold 07 1690				
	c Gross profit (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total (add lines 1 through 11)	2,040,517	12,059	12,059	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	244,508			244,508
	14 Other employee salaries and wages	196,772			196,772
	15 Pension plans, employee benefits	16,341			16,341
	16a Legal fees (attach schedule)	4270			4,270
	b Accounting fees (attach schedule)	5,451			5,451
	c Other professional fees (attach schedule)	3,026			3,026
	17 Interest				
	18 Taxes (attach schedule)	11,599			11,599
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	114,979			114,979
	21 Travel, conferences, and meetings	166,916			166,916
	22 Printing and publications	41,304			41,304
	23 Other expenses (attach schedule)	1,209,924			1,209,924
	24 Total operating and administrative expenses (add lines 13 through 23)	2,015,090			2,015,090
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements (add lines 24 and 25)	2,015,090			2,015,090
	27a Excess of revenue over expenses and disbursements (line 12 minus line 26)	25,427			
	b Net investment income (if negative enter -0-)		12,059		
	c Adjusted net income (if negative enter -0-)			12,059	

Foreign organizations. Please attach check or money order here

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,737	17,267	17,267
	2 Savings and temporary cash investments	211,481	259,748	254,748
	3 Accounts receivable ▶			
	minus allowance for doubtful accounts ▶	485	200	200
	4 Pledges receivable ▶			
	minus allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	25,000	0	
	7 Other notes and loans receivable (attach schedule) ▶			
	minus allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges Deposits - Utilities	9,828	9,828	9,828
	10 Investments—securities (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	minus accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	minus accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (completed by all filers—see instructions)	252,571	278,043	278,043
Liabilities	17 Accounts payable and accrued expenses	(171)	(10)	
	18 Grants payable			
	19 Support and revenue designated for future periods (attach schedule)			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ Texas)	75		
	23 Total liabilities (add lines 17 through 22)	(95)	(10)	
Fund Balances or Net Assets	Organizations that use fund accounting, check here ▶ ☐ and complete lines 24 through 27 and lines 31 and 32.			
	24a Current unrestricted fund			
	b Current restricted fund			
	25 Land, buildings, and equipment fund			
	26 Endowment fund			
	27 Other funds (Describe ▶)			
	Organizations not using fund accounting, check here ▶ ☐ and complete lines 28-32.			
	28 Capital stock or trust principal			
	29 Paid-in or capital surplus			
	30 Retained earnings or accumulated income			
	31 Total fund balances or net assets (see instructions)	252,626	278,053	
	32 Total liabilities and fund balances/net assets (see instructions)	252,571	278,043	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 31 (must agree with end-of-year figure reported on prior year's return)	1	252,626
2	Enter amount from Part I, line 27a	2	25,427
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	278,053
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 31	6	278,053

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	N/A			

(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain or (loss) (e) plus (f) minus (g)
N/A			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
N/A			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If loss, enter "-0-" in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave Part V blank.

Were you liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," you do not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or fiscal year beginning in)	(b) Qualifying distributions	(c) Net value of noncharitable-use assets	(d) Payout ratio (column (b) divided by column (c))
1988	1,914,235	335,937	5.69[illegible]2
1987	1,343,626	479,[illegible]13	2.80[illegible]1
1986	792,372	464,[illegible]44	1.70[illegible]
1985	172,827	325,[illegible]78	.5[illegible]96
1984			

2	Total of line 1, column (d)	2	10.[illegible]037
3	Average payout ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	2.7009
4	Enter the net value of noncharitable-use assets for 1989 from Part IX, line 5	4	166,934
5	Multiply line 4 by line 3	5	450,8[illegible]6
6	Enter 1% of Part I, line 27b	6	121
7	Add lines 5 and 6	7	451,007
8	Enter the amount from Part XIII, line 6	8	2,015,090

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Give date of ruling letter ..... (attach copy of ruling letter if necessary—see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☑ and enter 1% of Part I, line 27b	1	121
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of line 27b		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	121
4	Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only Others enter "-0-")	4	0
5	Tax on investment income (line 3 minus line 4 (but not less than -0-))	5	121
6	Credits/Payments		
a	1989 estimated tax payments and 1988 overpayment credited to 1989 — 6a: 280		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 2758) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments (add lines 6a through d)	7	280
8	Enter any **PENALTY** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**TAX DUE.** If the total of lines 5 and 8 is more than line 7, enter **AMOUNT OWED** ▶	9	
10	**OVERPAYMENT.** If line 7 is more than the total of lines 5 and 8, enter the **AMOUNT OVERPAID** ▶	10	159
11	Enter the amount of line 10 you want Credited to 1990 estimated tax ▶ 159 Refunded ▶	11	

Part VII Statements Regarding Activities

File Form 4720 if you answer "No" to question 10b, 11b, or 14b or "Yes" to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies.

		Yes	No
1a	During the tax year, did you attempt to influence any national, state, or local legislation or did you participate or intervene in any political campaign?		X
b	Did you spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If you answered "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.*		X
c	Did you file **Form 1120-POL**, U.S Income Tax Return for Certain Political Organizations, for this year?		X
2	Have you engaged in any activities that have not previously been reported to the Internal Revenue Service? *If "Yes," attach a detailed description of the activities.*		X
3	Have you made any changes, not previously reported to the IRS, in your governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*		X
4a	Did you have unrelated business gross income of $1,000 or more during the year?		X
b	If "Yes," have you filed a tax return on **Form 990-T**, Exempt Organization Business Income Tax Return, for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the schedule required by General Instruction N*		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • by language written into the governing instrument, or • by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did you have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, column (c), and Part XVI.*	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio, New York		
b	If you answered "Yes" to 7, have you furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each state as required by the General Instructions? *If "No," attach explanation*	X	
9	Are you claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1989 or fiscal year beginning in 1989 (see instructions for Part XV)? *If "Yes," complete Part XV*	X	
10	Self-dealing (section 4941).		
a	During the year did you (either directly or indirectly).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	X	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
	(4) Pay compensation to or pay or reimburse the expenses of a disqualified person?	X	
	(5) Transfer any of your income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		X
	(6) Agree to pay money or property to a government official? (Exception: Check "No" if you agreed to make a grant to or to employ the official for a period after he or she terminates government service, if he or she is terminating within 90 days.)		X

Part VII Statements Regarding Activities (continued)

		Yes	No
10b	If you answered "Yes" to any of questions 10a(1) through (6), were the acts you engaged in excepted acts as described in Regulations sections 53.4941(d)-3 and 4? Int. 2	X	
10c	c Did you engage in a prior year in any of the acts described in 10a, other than excepted acts, that were acts of self dealing not corrected by the first day of your tax year beginning in 1989?		X
	11 Taxes on failure to distribute income (section 4942) (does not apply for years you were a private operating foundation as defined in section 4942(j)(3) or 4942(j)(5))		
11a	a Did you at the end of tax year 1989 have any undistributed income (lines 6d and e, Part XIV) for tax year(s) beginning before 1989? *If "Yes," list the years* ▶		X
11b	b If 11a is "Yes," are you applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? (If "Yes" attach statement—see instructions.)		
	c If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 11a, list the years here ▶		
	12 Taxes on excess business holdings (section 4943)		
12a	a Did you hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
12b	b If "Yes," did you have excess business holdings in 1989 as a result of any purchase by you or disqualified persons after May 26, 1969, after the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or after the lapse of the 10, 15, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if you had excess business holdings in 1989.)* NA		
	13 Taxes on investments that jeopardize charitable purposes (section 4944)		
13a	a Did you invest during the year any amount in a manner that would jeopardize your charitable purposes?		X
13b	b Did you make any investment in a prior year (but after December 31, 1969) that could jeopardize your charitable purpose that you had not removed from jeopardy on the first day of your tax year beginning in 1989?		X
	14 Taxes on taxable expenditures (section 4945) and political expenditures (section 4955).		
	a During the year did you pay or incur any amount to:		
14a(1)	(1) Carry on propaganda, or otherwise attempt to influence legislation by attempting to affect the opinion of the general public or any segment thereof, or by communicating with any member or employee of a legislative body, or by communicating with any other government official or employee who may participate in the formulation of legislation?		X
14a(2)	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
14a(3)	(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
14a(4)	(4) Provide a grant to an organization, other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?		X
14a(5)	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
14b	b If you answered "Yes" to any of questions 14a(1) through 14a(5), were all such transactions excepted transactions as described in Regulations section 53.4945? NA		
14c	c If you answered "Yes" to question 14a(4), do you claim exemption from the tax because you maintained expenditure responsibility for the grant? NA		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
15	15 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*		X
16	16 During this tax year did you maintain any part of your accounting/tax records on a computerized system?	X	
17a	17a Did anyone request to see either your annual return or exemption application (or both)?	X	
17b	b If "Yes," did you comply pursuant to the instructions? (See General Instruction T.)	X	

18 The books are in care of ▶ Harold L. Levin Telephone no ▶ 614-464-1535
Located at ▶ 41 S. High St. #3710, Columbus, OH 43215

19 *Section 4947(a)(1) trusts filing Form 990-PF in lieu of* Form 1041, *U.S. Fiduciary Income Tax Return.* — and enter the amount of tax-exempt interest received or accrued during the year ▶ 19 | Check here ▶ ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Contributions to employee benefit plans	(D) Expense account other allowances	(E) Compensation (If not paid enter zero)
Leslie H. Wexner 41 S. High St. #3710, Columbus, OH 43215	Chairman & Trustee 1 hr.	0	0	0
Herbert A. Friedman 11 W. 42nd St., N.Y., NY 10036	President 40 hrs.	0	Parsonage 32,400	244,508
Harold L. Levin 320 N. Parkview, Columbus, Ohio 43209	VP & Trustee 1 hr.	0	0	0
Total ▶ 1				244,508

Part VIII Information About Officers, Directors, Trustees, etc. (continued)

2 Compensation of five highest paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(A) Name and address of employees paid more than $30,000	(B) Title and time devoted to position	(C) Contributions to employee benefit plans	(D) Expense account, other allowances	(E) Compensation
Nathan Lanter 39 Lloyd Place Belville, NJ 07109	Director of Programs 40 hrs	0	Parkwage 4337.50	48,670
Jean Forman 8 Stuyvesant Oval, NY, NY 10009	Executive Secretary 40 hrs.	0	0	39,146

Total number of other employees paid over $30,000 ▶ 2

3 Five highest paid persons for professional services—(see instructions). If none, enter "NONE."

(A) Name and address of persons paid more than $30,000	(B) Type of service	(C) Compensation
NONE		

Total number of others receiving over $30,000 for professional services ▶ 0

Part IX Minimum Investment Return (All organizations must complete this part.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	
b Average of monthly cash balances	1b	147,659
c Fair market value of all other assets (see instructions)	1c	22,322
d Total (add lines a, b, and c)	1d	169,981
e Reduction claimed for blockage or other factors (attach detailed explanation) ▶ 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Line 1d minus line 2	3	169,981
4 Cash deemed held for charitable activities—Enter 1½% of line 3 (for greater amount, see instructions)	4	2542
5 Line 3 minus line 4	5	167,939
6 Minimum investment return (enter 5% of line 5)	6	8,347

Part X Computation of Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations check here ▶ ☐ and do not complete this part.)

1 Minimum investment return from Part IX, line 6			1	8347
2 Total of:				
a Tax on investment income for 1989 from Part VI, line 5	2a	121		
b Income tax under subtitle A, for 1989	2b	0	2c	121
3 Distributable amount before adjustments (line 1 minus line 2c)			3	8226
4 Additions to distributable amount:				
a Recoveries of amounts treated as qualifying distributions	4a	0		
b Income distributions from section 4947(a)(2) trusts	4b	0	4c	0
5 Line 3 plus line 4c			5	8226
6 Deduction from distributable amount (see instructions)			6	0
7 Distributable amount as adjusted (line 5 minus line 6) (Also enter in Part XIV, line 1.)			7	8226

Part XI Limitation on Grant Administrative Expenses N/A

Calendar year (or fiscal year beginning in)	(a) 1989	(b) 1988	(c) 1987	(d) Total
1 Net value of noncharitable-use assets (see instructions)				
2 Multiply line 1 by .0065				
3 Grant administrative expenses treated as qualifying distributions (from Part XI, line 7, from the Form 990-PF for each of the two prior years)				
4 Grant administrative expenses for 1989 (from Part XII, line 13)				
5 Maximum amount of 1989 grant administrative expenses that may be treated as qualifying distributions (line 2, column (d), minus line 3, column (d))				
6 Excess grant administrative expenses for 1989 (line 4 minus line 5; if negative, enter -0-; enter result in Part XIII, line 5)				
7 Grant administrative expenses treated as qualifying distributions in 1989 (line 4 minus line 6)				

Note: *The amount on line 7 will be used in completing the schedule for 1990*

Part XII Schedule of Grant Administrative Expenses (see instructions)

1	Compensation of officers, directors, trustees, etc.	1	
2	Other employee salaries and wages	2	
3	Pension plans, employee benefits	3	
4	Legal fees	4	
5	Accounting fees	5	
6	Other professional fees	6	
7	Interest	7	
8	Taxes	8	
9	Occupancy	9	
10	Travel, conferences, and meetings	10	
11	Printing and publications	11	
12	Other expenses	12	
13	Total (add lines 1 through 12)	13	0

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,015,090
b	Program-related investments	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Total (add lines 1a through 3b)	4	2,015,090
5	Enter excess grant administrative expenses from Part XI, line 6	5	0
6	Total qualifying distributions (line 4 minus line 5). Enter this amount in Part XIV, line 4	6	2,015,090
7	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income — enter 1% of Part I, line 27b (see instructions)	7	121
8	Qualifying distributions (line 6 minus line 7)	8	2,014,969

Note: *The amount on line 8 will be used in Part V, column (b), when calculating the section 4940(e) reduction of tax in subsequent years*

Part XIV Computation of Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1988	(c) 1988	(d) 1989
1 Distributable amount for 1989 from Part X				8226
2 Undistributed income, if any, as of the end of 1988				
a Enter amount for 1988 only			0	
b Total for prior years 19___, 19___, 19___		0		
3 Excess distributions carryover, if any, to 1989:				
a From 1984				
b From 1985 121,630				
c From 1986 769,397				
d From 1987 1,319,966				
e From 1988 1,897,642				
f Total of lines 3a through e	4,108,635			
4 Qualifying distributions for 1989 2,015,090				
a Applied to 1988, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 1989 distributable amount				8,226
e Remaining amount distributed out of corpus	2,006,864			
5 Excess distributions carryover applied to 1989 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,115,499			
b Prior years' undistributed income (line 2b minus line 4b)		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 1988 (line 2a minus line 4a) Taxable amount—see instructions			0	
f Undistributed income for 1989 (line 1 minus lines 4d and 5). This amount must be distributed in 1990				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 1984 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 1990 (line 6a minus lines 7 and 8)	6,115,499			
10 Analysis of line 9:				
a Excess from 1985 121,630				
b Excess from 1986 769,397				
c Excess from 1987 1,319,966				
d Excess from 1988 1,897,642				
e Excess from 1989 2,006,864				

Part XV Private Operating Foundations (see instructions and Part VII, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 1989, enter the date of the ruling ▶ January 7, 1987

b Check box to indicate whether you are a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for 1989, 1988, 1987, and 1986	Tax year (a) 1989	Prior 3 years (b) 1988	(c) 1987	(d) 1986	(e) Total
	8247	16,797	35,670	23,213	73,926
b 85% of line 2a	7095	14,277	31,316	19,730	62,818
c Qualifying distributions from Part XIII, line 6, for 1989, 1988, 1987, and 1986	2,015,090	1,914,439	1,343,882	792,609	6,066,020
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities (line 2c minus line 2d)	2,015,090	1,914,439	1,343,882	792,609	6,066,020
3 Complete 3a, b, or c for the alternative test on which you rely					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—Enter ⅔ of minimum investment return shown in Part IX, line 6, for 1989, 1988, 1987, and 1986	5,565	11,198	15,944	15,475	48,182
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XVI Supplementary Information (Complete this part only if you had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List here any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List here any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if you only make contributions to preselected charitable organizations and do not accept unsolicited requests for funds. If you make gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

NONE

b The form in which applications should be submitted and information and materials they should include.

NONE

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XVI Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* NONE				
Total ▶ 3a				
b *Approved for future payment* NONE				
Total ▶ 3b				

Part XVII-A Summary of Grant Programs and Other Activities	(a) Grants and program-related investments	(b) Administrative expenses	(c) Total
1 Gifts, contributions, scholarships and other grants	0	2,015,040	2,015,040
2 Direct charitable activities (describe each):			
a			
b			
c Direct technical and other assistance to grantees (see instructions)			
d All other (attach schedule)			
e Total—add lines 2a through d			
3 Program-related investments (describe each type):			
a			
b			
c			
d All other (attach schedule)			
e Total—see instructions			
4 Other qualifying distributions			
5 Other expenses not included in lines 1–4			

Part XVII-B Supporting Data

1 For the foundation's principal direct charitable activities and program-related investments, provide a schedule of relevant statistical information, such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. See Attached Stmt 3

2 Attach a schedule for Part XVII-A, lines 2 and 3, setting forth for each activity or investment area the amount of any income produced by it. Not Applicable

Part XVIII A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
(a)					
(b)					
(c)					
(d)					
(e)					
(f)					
(g) Fees from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	13,059	
4 Dividends and interest on securities					
5 Net rental income (loss) from real estate:					
(a) debt-financed property					
(b) not debt-financed property					
6 Net rental income (loss) from personal property					
7 Other investment income					
8 Gain (loss) from sales of assets other than inventory					
9 Net income from special fundraising events					
10 Gross profit (loss) from sales of inventory					
11 Other revenue: (a)					
(b)					
(c)					
(d)					
(e)					
12 Subtotal (add columns (b), (d), and (e))				13,059	
13 TOTAL (add line 12, columns (b), (d), and (e)) ▶					13,059

Part XVIII B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVIII-A contributed importantly to the accomplishment of your exempt purposes (other than by providing funds for such purposes).
	None

Part XIX Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting organization to a noncharitable exempt organization of:		
	(i) Cash		X
	(ii) Other assets		X
b	Other Transactions:		
	(i) Sales of assets to a noncharitable exempt organization		X
	(ii) Purchases of assets from a noncharitable exempt organization		X
	(iii) Rental of facilities or equipment		X
	(iv) Reimbursement arrangements		X
	(v) Loans or loan guarantees		X
	(vi) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists or other assets, or paid employees		X

d If answer to any of the above is "Yes," complete the following schedule. The "Amount involved" column below should always indicate the value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, the column should also include the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Part XX Public Inspection

1 Enter the date the notice of availability of the annual return appeared in a newspaper ▶ 6-28-90

2 Enter the name of the newspaper ▶ Daily Reporter

3 Check here ▶ ☒ if you have attached a copy of the newspaper notice as required by the instructions. (If the notice is not attached, the return will be considered incomplete.)

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 7-11-90 — Title

Paid Preparer's Use Only

Preparer's signature — Date: 7/9/90 — Check if self-employed ▶ ☐ — [redacted]

Firm's name (or yours if self-employed) and address ▶ PRICE WATERHOUSE, 41 S. HIGH ST., COLUMBUS, OHIO 43215 — E.I. No. ▶ 34-5326270 — ZIP code ▶

THE DAILY REPORTER

329 South Front Street
Columbus, Ohio 43215-5094
(614) 224-4635
FAX (614) 224-8649

PROOF OF PUBLICATION 06/28/90

WEXNER INVESTMENT COMPANY
PAUL BURKHARDT
41 S. HIGH ST.
SUITE 3710
COLUMBUS OH 43215

IN RE: WEXNER HERITAGE

ANNUAL RETURN OF THE WEXNER HERITAGE FOUNDATION

Advertising Fee: $15.00

STATE OF OHIO,
Franklin County, Ohio, ss.

PATRICIA A DECK

On behalf of the DAILY REPORTER, a newspaper published in Franklin County, Ohio, makes oath that the attached printed advertisement was published 1 time(s) in said newspaper i. e., on

Jun 28 1990

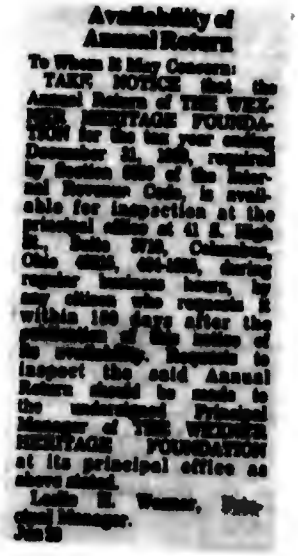
and that said newspaper is of general circulation in said County.

Patricia A. Deck

Subscribed and sworn to this 28TH day of June 1990

Candace L. Huffman
Notary Public, State of Ohio

Candace L. Huffman
NOTARY PUBLIC - STATE OF OHIO
Section 147.03 R.C.
Commission expires 2/16/95



Availability of Annual Return

To Whom It May Concern:
TAKE NOTICE that the Annual Return of THE WEXNER HERITAGE FOUNDATION for the tax year ending December 31, 1989, required by Section 6033 of the Internal Revenue Code, is available for inspection at the principal office of 41 S. High St., Suite 3710, Columbus, Ohio 43215, 461-4365, during regular business hours, by any citizen who requests it within 180 days after the publication of this notice of its availability. Requests to inspect the said Annual Return should be made to the undersigned Principal Manager of THE WEXNER HERITAGE FOUNDATION at its principal office as above stated.
Leslie H. Wexner, Principal Manager.
Jun28

The Wexner Heritage Foundation
31-1142481
FYI 12-31-89

Page 1, Part 1, Line 1

The Wexner Foundation	2-14-89	Cash	$ 350,000.00
41 S. High St. Suite 3710	4-11-89	Cash	$ 200,000.00
Columbus, Ohio 43215	6-16-89	Cash	$ 300,000.00
	7-11-89	Cash	$ 250,000.00
	8-1-89	Cash	$ 100,000.00
	8-25-89	Cash	$ 500,000.00
	12-12-89	Cash	$ 300,000.00
From Merger Of Wexner Institutional Grants Programs, Inc.-See Attached Statement	12-31-89	Cash	$ 28,458.00
			$2,028,458.00

Page 1, Part 1, Line 18

Payroll Taxes	$11,499.00
Ohio	50.00
New York	50.00
	$11,599.00

Page 1, Part 1, Line 23

Parsonage Allowances	$79,768
Telephone	13,486
Temp. Help & Pers Procurement	21,608
Insurance	11,420
Repairs & Maintenance	7,226
Auto & Delivery	16,259
Supplies & Postage	38,851
Faculty Honoraria	143,286
Retreats	803,853
Faculty Development Program	23,000
Education	56,786
Miscellaneous	2,461
	1,209,924

Page 1, Part 1, Line 16a

Legal Fees paid to Schwartz, Kelo, Warren, & Rubenstein totaling $4,270 for general corporate maintenance.

Page 1, Part 1, Line 16b

Accounting Fees of $5451 paid to Price Waterhouse for tax preparation and accounting services.

Page 1, Part 1, Line 16c

Professional Fees paid to Loeb&Troper for Software Consultation.

Page 5, Part VIII, Line 1 (Additional Officers)

Name and address	Position	To Benefit Plan	Expense Accounts	Compensation
Stanley Schwartz, Jr. 41 S.High St., #2300, Columbus, Ohio 43215	Sec.&Trustee 1 Hour	0	0	0

WEXNER INSTITUTIONAL GRANTS PROGRAM
BALANCE SHEET
As of December 29, 1989
Assets/Liabilities transferred at Merger

ASSETS:	
CASH-CITIBANK	2,855 45
CASH-MONEY MARKET	0.00
CASH-PETTY	0.00
CERTIFICATE OF DEPOSIT	25,602 33
ACCOUNTS RECEIVABLE	0.00
INVESTMENT	0.00
FURNITURE & FIXTURES	0.00
LEASEHOLD IMPROVEMENTS	0.00
WORKERS COMP DEPOSIT	0.00
TOTAL ASSETS:	28457 78
LIABILITIES & EQUITY:	
ACCOUNTS PAYABLE	0.00
ACCRUED PAYROLL TAXES	0.00
OTHER ACCRUED LIABILTIES	0.00
EXCISE TAX	0.00
ACCRUED PAYROLL	0.00
NET WORTH	28457 78
TOTAL LIABILITIES & EQUITY:	28457 78

ATLANTA AT-A-GLANCE
YEAR I

DATE	INSTRUCTOR	SUBJECT	LOCATION
9/6	Laufer	Pidyon Shevuyim	Ahavath Achim
9/20	Friedman	Dual Identity: Living in 2 Worlds	Ahavath Achim
10/4	Telushkin	Genesis: Biblical View of Human Nature Patriarchs, Matriarchs	Ahavath Achim
10/25	Telushkin	Exodus-Numbers	Ahavath Achim
11/8	Telushkin	Deuteronomy, Joshua, Judges, Samuel I	Ahavath Achim
11/29	Telushkin	Samuel II, Kings I&II	Ahavath Achim
12/13	Telushkin	Second Temple Period	Ahavath Achim
1/3	Telushkin	70 CE to 622 CE -- Destruction & Renewal	Ahavath Achim
1/17	Gampel	The Jews Under Medieval Christendom	Ahavath Achim
1/31	Gampel	Jews and Jewries in the Orbit of Islam	Ahavath Achim
2/21	Gampel	1500-1789: Roads to Modernity: Social, Economic, Political & Intellectual	Ahavath Achim
3/7	Gampel	Enlightenment & Emancipation in the West & US: Challenges & Responses (1789-1875)	Ahavath Achim
3/21	Gampel	Eastern European Jewry through 1881	Ahavath Achim
4/4	Gurock	From Europe to America & Palestine (1881-1914)	Ahavath Achim
4/25	Gurock	Modern Anti-Semitism & the Holocaust	Ahavath Achim
5/9	Gurock	Zionism, Palestine, Israel (1914-1967)	Ahavath Achim
5/23	Gurock	United States Jewry, 1914-1967	Ahavath Achim
6/6	Gurock	Israel, America & World Jewries (1967-1990)	Ahavath Achim

BOCA RATON AT-A-GLANCE
YEAR I

DATE	INSTRUCTOR	SUBJECT	LOCATION
9/7	Laufer	Pidyon Shevuy'm	Boca Bank
9/21	Friedman	Dual Identity: Living in 2 Worlds	Oriole Homes
10/5	Kula	Cosmology & Covenant	
10/26	Kula	Exodus-Numbers: The Beginning of Peoplehood	
11/9	Kula	Conquest of the Land & the Ethics of Power	
11/30	Kula	The Rise and Fall of the Monarches	
12/14	Kula	The Second Commonwealth (586 BCE - 70 CE)	
1/4	Kula	Destruction & Renewal: The Emergence of Rabbinic Judaism (70 CE - 622 CE)	
1/18	Gampel	The Jews Under Medieval Christendom	
2/1	Gampel	Jews and Jewries in the Orbit of Islam	
2/22	Gampel	1500-1789: Roads to Modernity: Social, Economic, Political & Intellectual	
3/8	Gampel	Enlightenment & Emancipation in the West & US: Challenges & Responses (1789-1875)	
3/22	Gampel	Eastern European Jewry through 1881	
4/5	Rozenblit	From Europe to America & Palestine 1881-1914	
4/26	Rozenblit	Modern Anti-Semitism & the Holocaust	
5/10	Rozenblit	Zionism & Palestine, 1914-1948	
5/24	Rozenblit	Israel and World Jewries	
6/7	Rozenblit	US Jewry, 1914-1989	

WEXNER HERITAGE FOUNDA[illegible].989-1990 ACADEMIC YEAR

WASHINGTON DC AT-A-GLANCE
YEAR I

DATE	INSTRUCTOR	SUBJECT	LOCATION
9/5	Laufer	Pidyon Shevuyim	Arent, Fox
9/19	Friedman	Dual Identity: Living in 2 Worlds	Arent, Fox
10/3	Kimelman	Genesis -- Cosmos & Covenant	Arent, Fox
10/24	Kimelman	Exodus to Numbers: The Formation of the Israelite People	Arent, Fox
11/7	Kimelman	Deutoronomy, Joshua, Judges, I Samuel: Land and Politics	Arent, Fox
11/28	Kimelman	II Samuel, I&II Kings: Monarchy and its Pitfalls	Arent, Fox
12/12	Kimelman	Second Temple Period	Arent, Fox
1/2	Kimelman	The Victory of Rabbinic Judaism, (70-622 CE)	Arent, Fox
1/16	Ruderman	Medieval History under Islam: From Mohammed (622) to the Thirteenth Century	Arent, Fox
1/30	Ruderman	Medieval History under Christianity: From Constantine (325 CE) to Luther (16th c.)	Arent, Fox
2/20	Ruderman	Early Modern History (1492-1789)	Arent, Fox
3/6	Ruderman	The Era of Emancipation in Western Europe (1750-1881)	Arent, Fox
3/20	Ruderman	Eastern European Jewry (1500-1881)	Arent, Fox
4/3	Katz	From Europe to America and Palestine	Arent, Fox
4/24	Katz	Modern Anti-Semitism and the Holocaust	Arent, Fox
5/8	Katz	Zionism and Palestine, 1914-1948	Arent, Fox
5/22	Katz	Israel and World Jewries, 1948-1989	Arent, Fox
6/5	Katz	[illegible]	[illegible]

WEXNER HERITAGE FOUNDA 1989-1990 ACADEMIC YEAR

Houston, Texas

REGION AT-A-GLANCE
YEAR II

DATE	INSTRUCTOR	SUBJECT	LOCATION
9/14	Laufer	Moses as a Political Leader	Houston City Club
9/21	Silber	Prophetic Leadership: Prophet vs. King and Priest	Houston City Club
10/5	Silber	Divine Justice and Divine Mercy	Houston City Club
10/26	Silber	The Prophetic Critique: Social Justice	Houston City Club
11/9	Silber	Jewish Identity: The Book of Ruth	Houston City Club
11/30	Silber	Living in the Diaspora: The Book of Esther	Houston City Club
12/14	Chernick	The Mishnah -- The Sabbath as Case Study	Houston City Club
1/4	Chernick	The Talmud	Houston City Club
1/18	Chernick	Codes and Responsa	Houston City Club
2/1	Hoffman	The Anatomy of the Siddur	Houston City Club
2/22	Hoffman	Sabbath and Holiday Liturgy	Houston City Club
3/8	Laufer	Haggadah: Story, Text, Experience	Houston City Club
3/22	Landes	Saadya, HaLevi, and Maimonides	Houston City Club
4/5	Landes	Mysticism and Hasidut	Houston City Club
4/26	Landes	Jewish Responses to the Enlightenment	Houston City Club
5/10	Landes	20th Century Jewish Thinkers: Buber, Heschel, Soloveitchik	Houston City Club
5/24	Landes	Theological Responses to the Holocaust	Houston City Club
6/7	Friedman	Leadership Seminar	Houston City Club
6/21	Friedman	Leadership Seminar	Houston City Club

MIAMI AT-A-GLANCE
YEAR II

DATE	INSTRUCTOR	SUBJECT	LOCATION
9/13	Laufer	Moses as a Political Figure	Brickell Club
9/27	Feldman	Prophet: A New Type of Leader	Brickell Club
10/11	Feldman	Amos, Hosea	Brickell Club
10/25	Feldman	Jeremiah	Brickell Club
11/8	Feldman	Introduction to Ketuvim Theodicy: Job, Kohelet, Psalms	Brickell Club
11/29	Feldman	Esther, Ruth	Brickell Club
12/13	Brauner	The Mishnah	Brickell Club
1/3	Brauner	The Talmud	Brickell Club
1/17	Brauner	The Codes and Responsa	Brickell Club
1/31	Hoffman	The Anatomy of the Siddur	Brickell Club
2/21	Hoffman	Shabbat & Holiday Liturgy	Brickell Club
3/7	Laufer	Haggadah: Story, Text, Experience	Brickell Club
3/21	Rothschild	Saadia, Halevi and Maimonides	Brickell Club
4/4	Rothschild	Mysticism and Hasidut	Brickell Club
4/25	Rothschild	20th Century Jewish Philosophers (Pt.1) Baeck, Buber, Rosenzweig	Brickell Club
5/9	Rothschild	20th Century Jewish Philosophers (Pt.2) Kaplan, Heschel, Soloveitchik	Brickell Club
5/23	Rothschild	Theological Responses to the Hol caust	Brickell Club
6/6	Friedman	Leadership Seminar	Brickell Club
6/20	Friedman	Leadership Seminar	Brickell Club

CHICAGO I&II AT-A-GLANCE
YEAR III

DATE	INSTRUCTOR	SUBJECT	LOCATION
9/27 9/26	Kimelman	Pluralism & Denominationalism	Jewish Federation - Chicago I Sachnoff & Weaver - Chicago II
11/1 10/31	Kimelman	Conversion and The Who is a Jew Question	Jewish Federation Sachnoff & Weaver
11/22 11/21	Kimelman	The Ethics of Power	Jewish Federation Sachnoff & Weaver
12/20 12/19	Kimelman	Israel-Diaspora Relations	Jewish Federation Sachnoff & Weaver
1/24 1/23	Kimelman	The Ethics of Language	Jewish Federation I Sachnoff & Weaver II
2/26 2/27	Blanchard	Marriage & Divorce	Jewish Federation Sachnoff & Weaver
3/26 3/27	Blanchard	Parents & Children	Jewish Federation Sachnoff & Weaver
4/23 4/24	Blanchard	Business Ethics	Jewish Federation Sachnoff & Weaver
5/14 5/15	Blanchard	Medical Ethics	Jewish Federation Sachnoff & Weaver
6/18 6/19	Blanchard	Death & Mourning	Jewish Federation Sachnoff & Weaver
5/18 - 20	National Alumni Retreat	Intermarriage	The Woodlands Conf. Center, Houston, TX.